

6:54 PM

Alvord 287 Joint Venture

04/07/21

Profit & Loss

Cash Basis

January through December 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
Income						
Mortgage Interest Inc	6,001.34	5,617.65	0.00	0.00	0.00	0.00
Note Discount Inc	2,060.39	2,148.26	0.00	0.00	0.00	0.00
Total Income	8,061.73	7,765.91	0.00	0.00	0.00	0.00
Gross Profit	8,061.73	7,765.91	0.00	0.00	0.00	0.00
Expense						
Loan Servicing Expense	612.79	610.24	0.00	0.00	0.00	0.00
Total Expense	612.79	610.24	0.00	0.00	0.00	0.00
Net Income	7,448.94	7,155.67	0.00	0.00	0.00	0.00

6:54 PM

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Cash Basis

January through December 2021

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21
Income						
Mortgage Interest Inc	0.00	0.00	0.00	0.00	0.00	0.00
Note Discount Inc	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00
Expense						
Loan Servicing Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00

6:54 PM

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Profit & Loss

Cash Basis

January through December 2021

	<u>TOTAL</u>
Income	
Mortgage Interest Inc	11,618.99
Note Discount Inc	<u>4,208.65</u>
Total Income	<u>15,827.64</u>
Gross Profit	15,827.64
Expense	
Loan Servicing Expense	<u>1,223.03</u>
Total Expense	<u>1,223.03</u>
Net Income	<u><u>14,604.61</u></u>